



SURF FEED DATA CHANGE NOTIFICATION

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ID	Effective Date	Description	SURF Feed Information	
			Stub	Periods
A	Immediate	Enhance Emerging Markets (EMEA) Foreign Exchange Spot – EURPLN, USDISK	EMSPT	SPT
B	Immediate	Enhance SwapMarker™ FRA/OIS Spreads IMM Dates - CAD	ASFOS	IM4IM5
C	Immediate	Remove Emerging Markets (AsiaPac) Cash Deposit – RMB	AMDEP	TDYTOM, SPT01-02W, SPT01-06M,09M,12M
D	Immediate	Enhance Emerging Markets (AsiaPac) Cash Deposit (CHIBOR) - RMB	AMCDP	TDYTOM, SPT01-02W, SPT01-06M,09M,12M. Note these records replace the AMDEP records
E	Immediate	Enhance Emerging Markets (AsiaPac) Non Deliverable Forwards (Outrights) - USDMYR	AMNDO	SPT03Y,04Y,05Y
F	Immediate	Enhance Emerging Markets (EMEA) Foreign Exchange Forward - USDAED	EMFWD	SPT24M,03-05Y
G	Immediate	Enhance Emerging Markets (EMEA) Foreign Exchange Forward - USDBHD	EMFWD	SPT24M,03-05Y

H	Immediate	Enhance Emerging Markets (EMEA) Foreign Exchange Forward - USDKWD	EMFWD	SPT24M,03-05Y
I	Immediate	Enhance Emerging Markets (EMEA) Foreign Exchange Forward - USDOMR	EMFWD	SPT24M,03-05Y
J	Immediate	Enhance Emerging Markets (EMEA) Foreign Exchange Forward - USDQAR	EMFWD	SPT24M,03-05Y
K	Immediate	Enhance Emerging Markets (EMEA) Interest Rate Swap - BHD	EMIRS	01-05Y,07Y,10YA0A03L
L	Immediate	Enhance Emerging Markets (EMEA) Interest Rate Swap - SAR	EMIRS	06M,09M,15YA0A03L
M	Immediate	Remove Emerging Markets (EMEA) Interest Rate Swap - SAR	EMIRS	06M,09MA5A01L
N	Immediate	Remove SwapMarker™ Interest Rate Swap – CHF	ASIRS	18M30A06L
O	Immediate	Remove Capital Market Interest Rate Swap – CHF	CMIRS	18M30A06L
P	Immediate	Remove MoneyMarker™ Interest Rate Swap – CHF	MNIRS	18M30A06L
Q	Immediate	Enhance SwapMarker Plus™ Currency Interest Rate Swaption Volatilities – USD/CHF/DKK/EUR/GBP/NOK/SEK/PLN/HUF/JPY/CZK	SOSWO	Please see documentation for full details